

SIX-YEAR CIP

MAJOR FUNDING CATEGORIES

	FY01-06 AMENDED EXCLUDES WSSC (\$000s)	FY03-08 RECOMMENDED EXCLUDES WSSC (\$000s)	PERCENT CHANGE	PERCENT OF TOTAL RECOMMENDED
FUNDING SOURCE				
GENERAL OBLIGATION BONDS	972,709	954,136	-1.9%	55.2%
AGENCY BONDS	25,097	16,033	-36.1%	0.9%
REVENUE BONDS	72,782	18,945	-74.0%	1.1%
CURRENT REVENUE - GENERAL FUND	172,086	135,565	-21.2%	7.8%
CURRENT REVENUE - OTHER TAX-SUPPORTED	6,037	11,347	88.0%	0.7%
CURRENT REVENUE - NON-TAX SUPPORTED	43,419	30,535	-29.7%	1.8%
INTERGOVERNMENTAL REVENUES	547,712	425,456	-22.3%	24.6%
IMPACT TAXES	17,785	41,248	131.9%	2.4%
CONTRIBUTIONS	14,554	14,499	-0.4%	0.8%
OTHER	148,244	81,828	-44.8%	4.7%
TOTAL SIX-YEAR CIP	2,020,425	1,729,592	-14.4%	100.0%
	FY02-07 APPROVED WSSC ONLY	FY03-08 RECOMMENDED WSSC ONLY	PERCENT CHANGE	PERCENT OF TOTAL RECOMMENDED
WSSC				
AGENCY BONDS	322,246	312,582	-3.0%	69.7%
REVENUE BONDS	1,447	0	-100.0%	0.0%
INTERGOVERNMENTAL REVENUES	29,505	26,449	-10.4%	5.9%
CONTRIBUTIONS	6,438	5,394	-16.2%	1.2%
OTHER	141,048	104,249	-26.1%	23.2%
TOTAL SIX-YEAR CIP	500,684	448,674	-10.4%	100.0%
NOTE: WSSC is governed by State law and is the only agency for which the County Council adopts an annual CIP.				